



BetaShares

Exchange Traded Funds

26 November 2019

Market Announcements Office

ASX Limited

BETASHARES AUSTRALIAN SMALL COMPANIES SELECT FUND (MANAGED FUND)

(ASX CODE: SMLL)

QUARTERLY PORTFOLIO DISCLOSURE

We advise that the Fund's portfolio as at 30th September 2019 comprised the following holdings:

BEACH ENERGY LIMITED	3.29%	SANDFIRE RESOURCES NL	0.80%
SARACEN MINERALS HOLDINGS LIMITED	3.01%	SERVICE STREAM LIMITED	0.79%
ANSELL LIMITED	3.00%	COSTA GROUP HOLDINGS LIMITED	0.78%
CARSALES COM LIMITED	2.85%	MAYNE PHARMA GROUP LIMITED	0.76%
NIB HOLDINGS LIMITED	2.77%	BREVILLE GROUP LIMITED	0.74%
AUSNET SERVICES	2.75%	WESTERN AREAS LIMITED	0.71%
FLIGHT CENTRE TRAVEL GROUP LIMITED	2.43%	COLLINS FOODS LIMITED	0.71%
OZ MINERALS LIMITED	2.41%	GUD HOLDINGS LIMITED	0.69%
ILUKA RESOURCES LIMITED	2.36%	JUMBO INTERACTIVE LIMITED	0.69%
CLEANAWAY WASTE MANAGEMENT LIMITED	2.32%	GWA GROUP LIMITED	0.66%
HARVEY NORMAN LIMITED	2.26%	GDI PROPERTY GROUP	0.61%
JB HI-FI LIMITED	2.25%	NRW HOLDINGS LIMITED	0.58%
REGIS RESOURCES LIMITED	2.14%	PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED	0.57%
MINERAL RESOURCES LIMITED	2.10%	BRAVURA SOLUTIONS LIMITED	0.57%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	2.04%	INGHAMS GROUP LIMITED	0.55%
ST BARBARA LIMITED	1.89%	RAMELIUS RESOURCES LIMITED	0.54%
RELIANCE WORLDWIDE CORPORATION LIMITED	1.88%	ACCENT GROUP LIMITED	0.54%
NINE ENTERTAINMENT CO HOLDINGS LIMITED	1.86%	ELDERS LTD	0.54%
BAPCOR LIMITED	1.85%	TASSAL GROUP LIMITED	0.54%
STEADFAST GROUP LTD	1.77%	HANSEN TECHNOLOGIES LIMITED	0.52%
SEVEN GROUP HOLDINGS LIMITED	1.76%	CHARTER HALL EDUCATION TRUST	0.51%
BWP TRUST	1.63%	INFIGEN ENERGY STAPLED SECURITIES	0.49%
INDEPENDANCE GROUP NL	1.55%	GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD	0.48%
MCMILLAN SHAKESPEARE LIMITED	1.51%	IMDEX LIMITED ORD	0.45%
VOCUS GROUP LIMITED	1.36%	OOH MEDIA LTD	0.43%
HEALIUS LIMITED	1.35%	RURAL FUNDS GROUP	0.43%
PREMIER INVESTMENTS LIMITED	1.31%	AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED	0.38%
SMARTGROUP CORPORATION LIMITED	1.30%	INFOMEDIA LIMITED	0.37%
IPH LTD	1.26%	REGIS HEALTHCARE LIMITED	0.33%
BRICKWORKS LIMITED	1.17%	NAVIGATOR GLOBAL INVESTMENTS LTD	0.33%
CORPORATE TRAVEL MANAGEMENT LIMITED	1.11%	AURELIA METALS LTD	0.31%
SUPER RETAIL GROUP LIMITED	1.11%	SILVER LAKE RESOURCES LIMITED	0.31%
CREDIT CORPORATION GROUP LIMITED	1.10%	BABY BUNTING GROUP LIMITED	0.29%
BINGO INDUSTRIES LIMITED	1.06%	SEVEN WEST MEDIA LIMITED	0.29%
ABACUS PROPERTY GROUP	1.02%	NICK SCALI LIMITED	0.27%
VIVA ENERGY REIT	1.02%	VIRTUS HEALTH LIMITED	0.27%
CHARTER HALL RETAIL REIT	1.01%	MONEY3 CORPORATION LIMITED	0.27%
LYNAS CORPORATION LIMITED	0.99%	OFX GROUP LIMITED	0.22%
INVOCARE LIMITED	0.98%	IVE GROUP LIMITED	0.21%
RESOLUTE MINING LIMITED	0.97%	HT&E LIMITED	0.16%
G8 EDUCATION LIMITED	0.97%	RHIPE LIMITED	0.15%
MONADELPHOUS GROUP LIMITED	0.94%	ADAIRS LIMITED	0.14%
WEBJET LTD	0.90%	PIONEER CREDIT LTD	0.14%
ARB CORPORATION LIMITED	0.86%	PARAGON CARE LIMITED	0.11%
BEGA CHEESE LIMITED	0.86%	THE CITADEL GROUP LTD	0.10%
IRESS LIMITED	0.81%	CASH & CASH EQUIVALENTS	2.53%

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